

Topock Elementary District			080412	Mohave		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	745,226	632,245	0	762,635	745,311	632,160
CAPITAL OUTLAY	71,225	165,638	-69,344	90,090	71,224	96,295
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		4,091		0	0	4,091
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	874,956	119,183	0	116,955	0	994,139
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	4,207	45,320	0	38,437	46,291	3,236
STATE PROJECTS	2,170	16,842		8,795	16,205	2,807
FOOD SERVICES	7,306	55,763	0	78,130	61,336	1,733
OTHER	12,388	8,944	0	4,750	1,540	19,792
<b>TOTAL</b>	<b>1,717,478</b>	<b>1,048,026</b>	<b>-69,344</b>	<b>1,099,792</b>	<b>941,907</b>	<b>1,754,253</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	283,642	32,621	315,964	18	632,245
CAPITAL OUTLAY	122,554	4,032	39,052	0	165,638
SCHOOL FACILITIES			4,091		4,091
ADJACENT WAYS	0		0		0
DEBT SERVICE	119,183		0		119,183
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	8,944		16,842	45,320	71,106
<b>TOTAL BY SOURCE</b>	<b>534,323</b>	<b>36,653</b>	<b>375,949</b>	<b>45,338</b>	<b>992,263</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>53.85</b>	<b>3.69</b>	<b>37.89</b>	<b>4.57</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	6,000	6,279
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	56,209	74,509
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	16,000	16,490
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	1,972	4,972
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>80,181</b>	<b>102,250</b>
GIFTED	5,890	5,890
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>5,890</b>	<b>5,890</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>86,071</b>	<b>108,140</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	1	12	0
4	0	9-12	0
5	2	K-12	8
6	0		
7	5	<b>ACTUAL EXPENDITURES</b>	
8	0	K-8	975
<b>K-8</b>	<b>8</b>	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
<b>BONDS OUTSTANDING</b>	0
<b>LAND &amp; IMPROVEMENTS</b>	0
<b>BUILDING &amp; IMPROVEMENTS</b>	0
<b>FURNITURE, EQUIP, VEHICLES</b>	0
<b>CONSTRUCTION IN PROGRESS</b>	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.1046	19,460,850
-- SECONDARY	0.5796	20,076,761
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	177.850	177.850	0.000	177.850	<b>CERTIFIED --</b>		
1996 - 1997 HIGH SCHOOL	0.000	0.000	0.000	0.000	ADMINS	1	165.26
<b>1996 - 1997 TOTAL</b>	<b>177.850</b>	<b>177.850</b>	<b>0.000</b>	<b>177.850</b>	TEACHERS	12	13.77
					OTHER	0	
1997 - 1998 ELEMENTARY	168.445	168.480	0.000	168.480	SUBTOTAL	13	12.71
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000	<b>CLASSIFIED --</b>		
<b>1997 - 1998 TOTAL</b>	<b>168.445</b>	<b>168.480</b>	<b>0.000</b>	<b>168.480</b>	MANAGERS	0	
					TEACH AIDS	6	27.54
1998 - 1999 ELEMENTARY	165.255	165.255	0.000	165.255	OTHER	5	33.05
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000	SUBTOTAL	11	15.02
<b>1998 - 1999 TOTAL</b>	<b>165.255</b>	<b>165.255</b>	<b>0.000</b>	<b>165.255</b>	<b>TOTAL STAFF</b>	<b>24</b>	<b>6.89</b>

<b>FALL ENROLLMENT</b>	176
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<b>TEACHER SALARIES</b>	\$0
<b>SUPERINTENDENT'S SALARY</b>	\$58,000